



Daily News Summary

Stock Bangladesh Limited

Date: 17th April 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
JAMUNAOIL

Today's Index Mover
ICB

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

17 APR 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4393.34

-15.3

-0.35 %



DS30 INDEX

1673.23

-10.12

-0.60%

TRADE STATUS

+120

-170

=27

92365

83.3959

3163.24

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

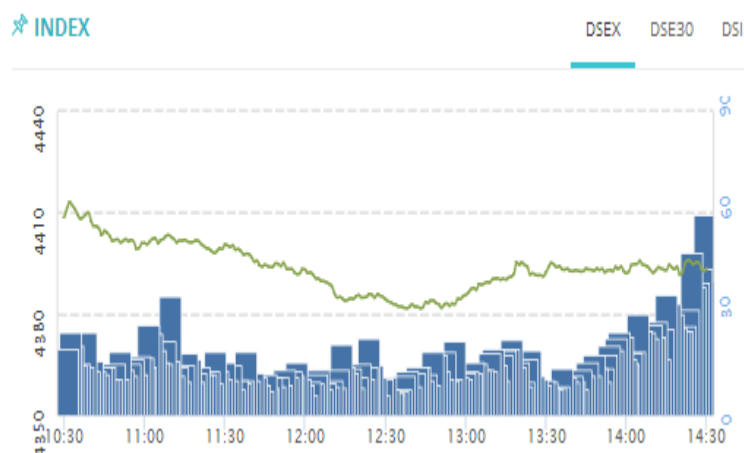
Total Trades	92,365
Volume	83,395,892
Turnover	3,163.24 million

INDEX INFORMATION

Index Name	Change Point
DS30	-10.12
DSEX	-15.29

Trade Status

+96 - 167 = 54



Trading Code: CONTININS

News Title: CONTININS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 25, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: TRUSTBANK

News Title: TRUSTBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 21, 2016 at 2:45 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Information for Brokerage houses relating to Margin Loan

News: The Company has requested the concerned Brokerage Houses/DPs to provide the statement with details of their margin loan holders entitled to receive the cash dividend of the Company for the year 2015 on or before April 25, 2016. The statement should include shareholder's name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable, bank account number, routing number, contact person etc.

Trading Code: SIMTEX

News Title: SIMTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 21, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ARAMIT

News Title: ARAMIT: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: ICBIBANK

News Title: ICBIBANK: Resumption after Record date

News: Trading of the shares of the Company will resume on 18.04.2016 after record date.

Trading Code: UNITEDINS

News Title: UNITEDINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 18.04.2016.

Trading Code: STANDBANKL

News Title: STANDBANKL: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 18.04.2016 to 19.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 20.04.2016.

Trading Code: METROSPIN

News Title: METROSPIN: Approval for holding AGM as per Court Order

News: With reference to their earlier news (disseminated by DSE 26.01.2016) regarding Postponement of the 20th AGM, the Company has further informed that the application to Honorable High Court under section 81 (2) of the Companies Act, 1994 for holding 20th AGM of the Company after expiry of stipulated time period, has been accepted by the court. After formal hearing the Honorable court has permitted the Company to hold the said AGM by 31.05.2016. The specific date and time of AGM will be notified later.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Dividend Disbursement

News: The Company has informed that bonus shares for the year 2015 have already been credited to the respective shareholders' BO accounts.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Issuance of Non-Convertible Preference shares

News: The Company has informed that the Board of Directors of the Company, inter alia, has decided to issue 55,000,000 Non-Convertible Preference shares of Tk. 10.00 each for an amount of Tk. 55.00 crore only to strengthen the Tier-II Capital of the Company subject to approval of the members of the Company and the Regulatory Authorities. The record date will be on 09.05.2016. The date, time and venue of the General Meeting will be notified later on.

Trading Code: HFL

News Title: HFL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.21 for January-March 2016 as against Tk. 0.28 for January-March 2015; EPS was Tk. 0.77 for July'15-March'16 as against Tk. 1.23 for July'14-March'15. NOCFPS was Tk. 4.80

for July'15-March'16 as against Tk. 1.31 for July'14-March'15. NAV per share was Tk. 37.76 as of March 31, 2016 and Tk. 39.57 as of June 30, 2015.

Trading Code: ALARABANK

News Title: ALARABANK: Postponement of EGM due to Court Order

News: With reference to their earlier news (disseminated by DSE on 04.04.2016) regarding EGM to increase Paid up capital by issuing additional shares to ICD, the Company has further informed that EGM which is supposed to be held on May 17, 2016 for approval of Agreement (Term Sheet), has been stayed by the Honorable High Court Division of the Supreme Court of Bangladesh by an Order dated April 10, 2016 for a period of 8 weeks. The Company, however, filed an appeal before the Honorable Appellate Division of the Supreme Court of Bangladesh and the Honorable Appellate Division by an Order dated 13.04.2016 was pleased to stay operation of the stay order passed by the Honorable High Court till May 05, 2016.

Trading Code: BRACBANK

News Title: BRACBANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 20, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: REPUBLIC

News Title: REPUBLIC: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 19, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BSCCL

News Title: BSCCL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 24, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ECABLES

News Title: ECABLES: Query Response

News: In response to a DSE query dated April 13, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: EASTLAND

News Title: EASTLAND: Dividend Declaration

News: The Board of Directors has recommended 10% cash and 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 05.06.2016, Time: 3:30 PM, Venue: Spectra Convention Centre Limited, House No: 19, Road No: 7, Gulshan-1, DHaka-1212. Record date: 08.05.2016. The Company has also reported Net Profit after Tax of Tk. 120.24 million, EPS of Tk. 2.02, NAV per share of Tk. 24.72 and NOCFPS of Tk. 1.10 for the year ended on December 31, 2015 as against Tk. 157.98 million, Tk. 2.65, Tk. 25.05 and Tk. 1.37 respectively for the year ended on December 31, 2014.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Dividend Declaration

News: The Board of Directors has recommended 19.50% cash dividend for the year ended on 31.12.2015. Date of AGM: 30.05.2016, Time: 10:00 AM, Venue: Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka. Record date: 08.05.2016. The Company has also reported Consolidated EPS of Tk. 2.68, Consolidated NAV per share of Tk. 25.61 and Consolidated NOCFPS of Tk. (5.32) for the year ended on 31.12.15 as against Tk. 2.20 (restated), Tk. 20.99 and Tk. 10.47 respectively for the year ended on 31.12.14.

Mutual Fund Weekly Nav (17.04.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.73	10.70
2	1STPRIMFMF	9.74	15.99
3	3RDICB	#N/A	#N/A
4	4THICB	#N/A	#N/A
5	5THICB	#N/A	#N/A
6	6THICB	47.11	29.45
7	7THICB	92.14	46.17
8	8THICB	55.93	37.96
9	ABB1STMF	11.28	11.16
10	AIBL1STMF	11.60	11.62
11	DBH1STMF	10.22	10.86
12	EBL1STMF	10.57	11.30
13	EBLNRBMF	10.63	10.69
14	FBFIF	10.91	10.66
15	GRAMEENS2	16.73	11.00
16	GREENDELMF	10.29	10.70
17	ICB1STNRB	21.16	32.98
18	ICB2NDNRB	10.43	14.93
19	ICB3RDNRB	7.35	11.52
20	ICBAMCL2ND	8.25	13.24

BANGLADESH
LIMITED
STOCK
EXCHANGE

SL No.	Name	CMP	CP
21	ICBEPMF1S1	7.54	11.94
22	IFIC1STMF	10.42	10.68
23	IFILISLMF1	9.23	11.35
24	LRGLOBMF1	9.98	10.53
25	MBL1STMF	11.12	11.42
26	NCCBLMF1	10.03	10.57
27	NLI1STMF	12.75	12.40
28	PF1STMF	7.66	11.59
29	PHPMF1	10.44	11.19
30	POPULAR1MF	10.62	11.02
31	PRIME1ICBA	7.98	11.61
32	RELIANCE1	11.84	11.29
33	SEBL1STMF	12.13	11.75
34	TRUSTB1MF	10.95	10.64
35	EXIM1STMF	10.46	10.53
36	ICBSONALI1	8.68	11.02
37	ATCSLGF	12.15	12.30
38	SEMLLECMF	10.08	10.23
39	VAMLBDMF1	10.72	11.20

CMP=Current Market Price : CP=Cost Price

Thank You for Reading